

ASX ETF Monthly Report November 30, 2011

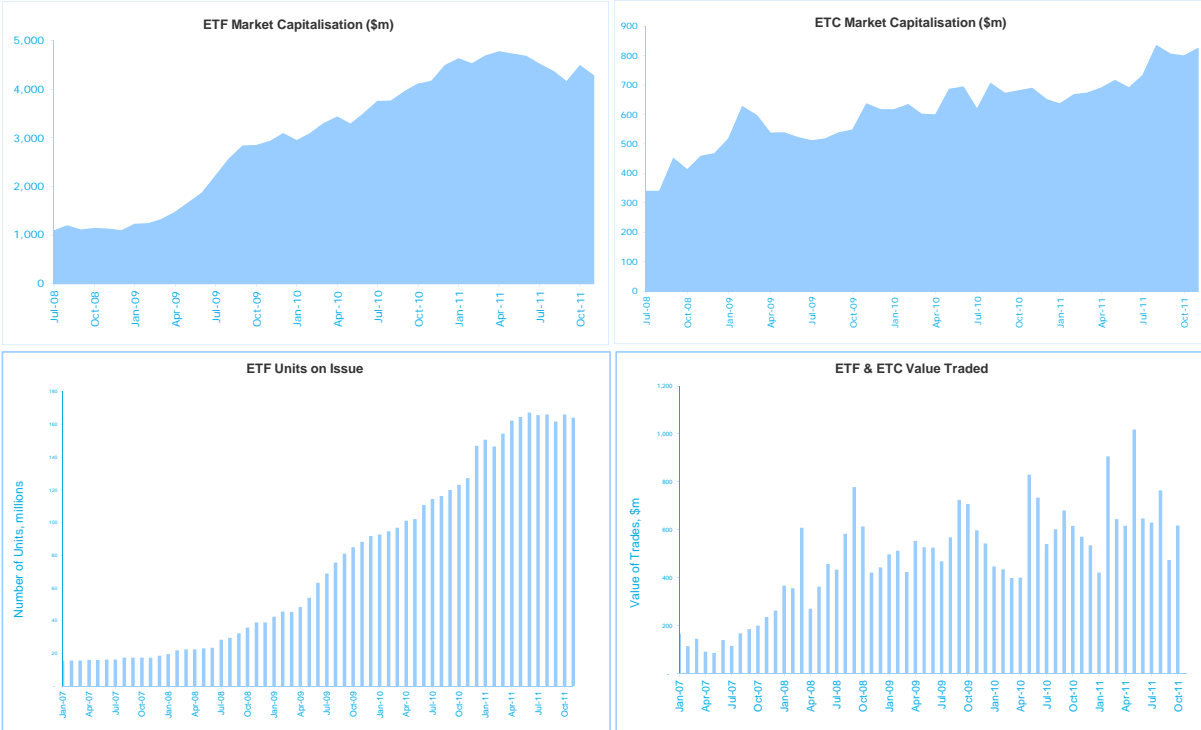


Month: Nov-11 Trading days: 22 Period ending: Wednesday, 30 November 2011

The first ASX quoted ETFs commenced trading in August 2001 covering the S&P/ASX 200 index and the S&P/ASX 50 index. As of June 30, 2011 there are 58 ETF / ETCs available to trade from 8 issuers covering a range of asset classes.

During the month, a new commodity ETF covering oil (ASX code OOO) commenced trading.

The rules governing the quotation of ASX ETFs and ETCs can be found via www.asx.com.au/aqua

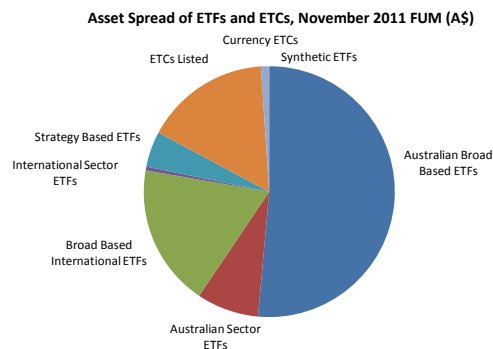


Exchange Traded Funds	Last 12 months			Exchange Traded Commodities	Last 12 months		
	Nov-10	Nov-11	% change		Nov-10	Nov-11	% change
Market Cap (\$m)	4,155	4,272	2.8%	Market Cap (\$m)	688	823	19.7%
Number listed (actual)	34	50	47.1%	Number listed (actual)	5	8	60.0%
12 month avg trades	13,857	16,535	19.3%	12 month avg trades	4,822	3,986	-17.3%
12 month avg value (\$m)	495.35	610.39	23.2%	12 month avg value (\$m)	71.24	91.86	28.9%

more info www.asx.com.au/etfs more info www.asx.com.au/etcs

Recent ETF / ETC Listings

Entity	ASX Code	Type	Listing Date
BetaShares Crude Oil Index ETF-Currency Hedged (Synt)	OOO	ETC	16-Nov-2011
BetaShares British Pound ETF	POU	ETF	11-Jul-2011
BetaShares Euro ETF	EEU	ETF	11-Jul-2011
Vanguard Australian Shares High Yield ETF	VHY	ETF	26-May-2011
Vanguard MSCI Australian Large Companies Index	VLC	ETF	26-Mar-2011
Vanguard MSCI Australian Small Companies Index	VSO	ETF	26-Mar-2011
BetaShares Gold Bullion ETF (AUS Hedged)	OAU	ETC	04-May-2011
SPDR S&P/ASX 200 Financials X A-REITs Fund	OZF	ETF	13-Apr-2011
SPDR S&P/ASX 200 Resources Fund	OZR	ETF	13-Apr-2011
SPDR S&P/ASX Small Ordinaries Fund	SSO	ETF	13-Apr-2011
Russell Australian Value ETF	RVL	ETF	18-Mar-2011
Betashares U.S. Dollar ETF	USD	ETF	01-Feb-2011
Betashares S&P/ASX 200 Financials Sector ETF (Synthe	OFN	ETF	15-Dec-2010
iShares S&P/ASX 20	ILC	ETF	09-Dec-2010
iShares MSCI Australia 200	IOZ	ETF	09-Dec-2010
iShares S&P/ASX Small Ordinaries	ISO	ETF	09-Dec-2010
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	ETF	29-Sep-2010
Vanguard Australian Property Securities Index ETF	VAP	ETF	15-Oct-2010



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ASX ETF Profiles

ETF Code	Fund Name	MER (% p.a)	FUM (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	% Spread*	\$ Spread	Bid Depth (A\$ '000s)**	Ask Depth (A\$ '000s)**
Australian Broad Based ETFs										
ILC	iShares S&P/ASX 20	0.24	40.47	7,271,493	393,881	145	0.19%	\$ 0.04	967	1,687
IOZ	iShares MSCI Australia 200	0.19	41.46	11,284,677	626,726	236	0.16%	\$ 0.03	1,716	1,494
ISO	iShares S&P/ASX Small Ordinaries	0.55	22.90	1,942,085	447,982	112	0.51%	\$ 0.02	277	295
SFY	SPDR S&P/ASX 50	0.29	247.15	14,115,844	342,660	420	0.15%	\$ 0.06	708	1,236
STW	SPDR S&P/ASX 200	0.29	2040.90	278,481,202	6,973,686	10,073	0.06%	\$ 0.02	6,255	7,673
SSO	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	7.46	308,540	24,220	10	0.61%	\$ 0.08	335	363
VAS	Vanguard Australian Shares Index	0.15	206.77	34,963,886	645,774	672	0.13%	\$ 0.07	2,346	1,435
VLC	Vanguard MSCI Australian Large Companies Index	0.20	6.26	1,075,024	23,326	20	0.12%	\$ 0.05	971	1,404
VSO	Vanguard MSCI Australian Small Companies Index	0.30	6.16	663,300	14,736	18	0.34%	\$ 0.15	864	1,013
Australian Sector ETFs										
FIX	Aii S&P 200 Financials X a-reit	0.43	1.94	2,639,340	560,118	18	0.60%	\$ 0.03	213	395
ENY	Aii S&P200 Energy	0.43	3.21	993,376	74,141	21	0.61%	\$ 0.08	345	317
FIN	Aii S&P 200 Financials	0.43	1.67	35,592	8,508	3	0.54%	\$ 0.02	209	292
MAM	Aii S&P 300 Metals and Mining	0.43	3.93	1,223,963	293,448	18	0.68%	\$ 0.03	205	290
IDD	Aii S&P 200 Industrials	0.43	1.53	377,920	111,872	4	1.01%	\$ 0.03	169	274
RSR	Aii S&P 200 Resources	0.43	6.83	266,537	56,391	19	0.61%	\$ 0.03	239	336
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	10.62	2,497,343	185,482	70	0.24%	\$ 0.03	443	535
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	10.00	1,127,520	97,087	59	0.30%	\$ 0.03	454	448
VAP	Vanguard Australian Property Securities Index ETF	0.25	17.59	1,976,867	43,155	72	0.25%	\$ 0.11	626	1,069
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	289.30	12,341,883	1,688,171	1,605	0.33%	\$ 0.02	518	762
QFN	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	33.15	7,488,320	995,012	109	0.36%	\$ 0.03	577	653
QRE	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	28.38	2,106,857	311,431	32	0.42%	\$ 0.03	416	598
Currency ETFs										
POU	BetaShares British Pound ETF	0.45	1.17	1,414,490	91,000	10	0.15%	\$ 0.02	5,271	1,060
EEU	BetaShares Euro ETF	0.45	1.00	328,619	23,999	7	0.19%	\$ 0.03	4,541	1,150
USD	BetaShares U.S Dollar ETF	0.45	50.64	32,236,841	3,259,271	539	0.28%	\$ 0.03	5,284	5,298
Broad Based International ETFs										
IAA	iShares S&P Asia 50 Index Fund	0.52	48.80	4,556,978	113,648	148	4.35%	\$ 1.75	156	796
IBK	iShares MSCI BRIC Index Fund	0.72	22.93	3,925,214	102,215	102	0.55%	\$ 0.21	292	281
ITW	iShares MSCI Taiwan	0.82	17.93	567,706	45,538	36	0.85%	\$ 0.57	84	107
IKO	iShares MSCI South Korea	0.65	6.89	1,537,796	29,398	25	0.82%	\$ 0.44	291	445
IHK	iShares MSCI Hong Kong	0.55	4.82	2,183,737	138,164	61	0.70%	\$ 0.11	100	264
ISG	iShares MSCI Singapore	0.55	3.28	657,669	57,134	28	1.39%	\$ 0.16	136	170
IRU	iShares Russell 2000	0.28	5.18	2,279,287	32,896	26	0.77%	\$ 0.55	242	370
IZZ	iShares FTSE China 25	0.72	35.05	17,822,940	499,952	304	1.77%	\$ 0.60	179	368
IJP	iShares MSCI Japan	0.56	20.95	1,856,372	203,343	58	2.77%	\$ 0.60	180	186
IEM	iShares MSCI Emerging Markets	0.72	146.15	16,733,229	432,821	1,024	1.07%	\$ 0.44	163	437
IOO	iShares S&P Global 100	0.40	178.71	9,001,674	160,336	838	0.47%	\$ 0.26	253	622
IVV	iShares S&P 500	0.09	277.75	16,893,663	138,266	601	0.17%	\$ 0.20	1,988	2,890
IJH	iShares Midcap 400	0.22	6.21	250,386	2,909	12	0.63%	\$ 0.54	430	642
IJR	iShares S&P Smallcap 600	0.20	8.61	695,043	10,722	27	1.64%	\$ 1.02	334	533
IVE	iShares MSCI EAFE	0.35	39.04	2,596,598	52,581	121	0.79%	\$ 4.06	254	501
IEU	iShares S&P Europe 350	0.60	20.71	1,931,625	57,931	72	0.63%	\$ 0.21	179	395
VEU	Vanguard All-World ex US Shares Index	0.25	37.29	6,664,104	163,420	163	2.27%	\$ 1.02	85	279
VTS	Vanguard US Total Market Shares Index	0.07	52.97	4,166,106	66,772	118	0.56%	\$ 0.35	320	622
International Sector ETFs										
IXI	iShares S&P Global Consumer Staples	0.48	15.80	3,085,417	48,255	76	0.69%	\$ 0.44	128	356
IXJ	iShares S&P Global Healthcare	0.48	6.89	644,421	12,178	25	1.18%	\$ 0.62	132	164
IXP	iShares S&P Global Telecommunications	0.48	1.70	280,664	5,090	3	1.00%	\$ 0.56	106	301
Strategy Based ETFs										
IHD	iShares S&P/ASX High Dividend Yield	0.30	29.83	4,150,411	300,019	119	0.17%	\$ 0.02	1,057	1,521
RDV	Russell High Dividend Australian Shares ETF	0.46	125.68	17,339,843	765,598	113	0.18%	\$ 0.04	721	1,102
RVL	Russell Australian Value ETF	0.34	21.21	1,340,723	56,448	9	0.15%	\$ 0.04	1,071	1,373
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	42.44	1,625,623	71,852	47	0.23%	\$ 0.05	673	896
VHY	Vanguard Australian Shares High Yield ETF	0.25	15.05	2,231,216	46,731	85	0.26%	\$ 0.13	748	741
Exchange Traded Commodities										
OAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.39	26.00	14,395,860	827,117	319	0.17%	\$ 0.03	1,366	1,634
ETPMPM	ETFS Physical Gold	0.43	7.13	112,601	825	6	3.04%	\$ 4.08	885	759
ETPMPPT	ETFS Physical Platinum	0.49	8.38	90,587	573	14	4.53%	\$ 7.04	995	703
ETPMPAG	ETFS Physical Silver	0.49	64.86	7,944,999	246,327	549	0.50%	\$ 0.16	323	458
ETPMPD	ETFS Physical Palladium	0.49	1.96	6,899	117	3	5.86%	\$ 3.59	359	361
GOLD	ETFs Metal Securities Australia Limited	0.39	666.55	85,821,038	514,804	2,499	0.11%	\$ 0.19	996	1,122
PMGOLD	Perth Mint Gold	0.15	47.96	5,388,779	310,871	338	0.60%	\$ 0.10	503	698
Synthetic ETFs										
OOO	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	1.01	125,314	2,291	17	0.61%	\$ 0.33	96	162

* Average % Spread = (offer/bid / midpoint as measured from 10.30am - 3.45pm) ** Average Dollar value of bids/offers at the 5 best price levels. All values are as at November 2011. MERs sourced from issuer publications.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

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